

DR-2 Disclosure Summary Page**DR-2**

Johnson County Democratic Central Committee	Status:	Audited
Committee Type: County Central Committee	Statutory Due Date	1/19/2007
County: Johnson	Adjusted Due Date	
District: 0	Filed Date	1/19/2007
Committee Code: 9105	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2006		

Treasurer

Last Name: Schatteman	First Name: Gina	MI: C
Address: 2518 Princeton Rd		
City: Iowa City	State: IA	Zip Code: 52245
	Phone: 319-339-1379	
E-Mail: gina.schatteman@gmail.com		

Chairperson

Last Name: Flaherty	First Name: Brian	MI:
Address: PO Box 1773		
City: Iowa City	State: IA	Zip Code: 52240
	Phone: 319-400-2821	
E-Mail: flaherty_brian@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,970.39
Schedule A: Cash Contributions Total	\$1,866.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,836.40
Schedule B: Expenditure Total	\$9,464.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,372.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$61.06
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Johnson County Democratic Central Committee	Status:	Filed
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County: Johnson	Adjusted Due Date	
District: 0	Filed Date	1/19/2007
Committee Code: 9105	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2006	Check #	Bedell, George 903 Highwood St. Iowa City, IA 52246	None	\$100.00	
10/20/2006	Check #	Unitemized	N/A	\$50.00	
10/20/2006	Check #	Maloney-Mitros, Monica 290 Hummingbird Lane Iowa City, IA 52240	None	\$100.00	
10/20/2006	Check #	Unitemized	N/A	\$25.00	
10/20/2006	Check #	Unitemized	N/A	\$25.00	
10/20/2006	Check #	Unitemized	N/A	\$30.00	
10/20/2006	Check #	Unitemized	N/A	\$50.00	
10/20/2006	Check #	Lyness, Janet 3010 Creighton Dr. Iowa City, IA 52245	N/A	\$50.00	
10/20/2006	Check #	Unitemized	N/A	\$25.00	
10/26/2006	Check #	Garchik, Sam 822 Roosevelt St. Iowa City, IA 52240	None	\$100.00	
10/26/2006	Check #	Unitemized	N/A	\$10.00	
10/26/2006	Check #	Unitemized	N/A	\$30.00	
11/7/2006	Check #	Cash Johnson Co. Democratic Headquarters 353 E. College St. Iowa City, IA 52240	N/A	\$94.21	
11/29/2006	9098 Check # 006477	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$175.00	
11/30/2006	Check #	Hansen, Peter 1203 Cambria Ct. Iowa City, IA 52246	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

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11/30/2006	Check #	Garchik, Sam 822 Roosevelt St. Iowa City, IA 52240	None	\$100.00	
12/7/2006	Check #	Cash Johnson Co. Democrats P.O. Box 1773 Iowa City, IA 52244	N/A	\$200.00	
12/29/2006	Check #	Iowa State Bank & Trust Co. P.O. Box 1700 Iowa City, IA 52244	N/A	\$1.80	
12/29/2006	Check #	Garchik, Sam 822 Roosevelt St. Iowa City, IA 52240	None	\$100.00	
12/29/2006	1650 Check # 1120	Clara Oleson Campaign 1888 Fox Avenue West Branch, IA 52358-8511	N/A	\$500.00	

Total Regular Contributions	\$1,866.01
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,866.01

Schedule B: Expenditures

Sch-B

Johnson County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2007
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	1/19/2007
Committee Code:	9105	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2006	Check # 4051	Bob's Your Uncle Restaurant 749 Mormon Trek Rd. Iowa City, IA 52246	Fund-Raiser (Holding) Pizza for Central Committee meeting	\$56.56
10/16/2006	Check # 4080	Mascher, Mary 40 Gryn Ct. Iowa City, IA 52246	Fund-Raiser (Holding) Reimbursement for Oct. 1 candidates reception expenses	\$400.00
10/16/2006	Check # 4081	Trimble, Alicia 2232 California Ave. Iowa City, IA 52240	Salary & Gratuity Salary	\$1,000.00
10/19/2006	Check # 4082	David's Place 100 S. Linn St. Iowa City, IA 52240	Gifts or Meals for Volunteers Affirmative Action outreach dinner	\$358.18
10/19/2006	Check # N/A	Fongheiser, Carl 2711 E. Court St. Iowa City, IA 52245	Reverse Transaction Return of check 4074 damaged by Post Office	(\$46.80)
10/20/2006	1491 Check # 117	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution Contribution	\$95.00
10/20/2006	863 Check # 120	Committee to Elect Mascher 40 Gryn Ct. Iowa City, IA 52246	Political Contribution Contribution	\$85.00
10/20/2006	290 Check # 121	Committee to Elect Robert E. Dvorsky 412 6th Street Coralville, IA 52241	Political Contribution Contribution	\$95.00
10/20/2006	1606 Check # 114	Schmitz for Senate 404 W. Washington Fairfield, IA 52556	Political Contribution Contribution	\$305.00
10/20/2006	1650 Check # 115	Clara Oleson Campaign 1888 Fox Avenue West Branch, IA 52358-8511	Political Contribution Contribution	\$305.00
10/20/2006	1627 Check # 116	Nolte for Iowa Committee 3655 Olde Oak LN SW Iowa City, IA 52240	Political Contribution Contribution	\$305.00

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10/20/2006	1260 Check # 118	Lensing for House District #78 2408 Mayfield Rd. Iowa City, IA 52245	Political Contribution Contribution	\$85.00
10/20/2006	1120 Check # 119	Joe Bolkcom for Iowa Senate 728 2nd Ave. Iowa City, IA 52245	Political Contribution Contribution	\$95.00
10/20/2006	Check # 4083	Sanders, Gary 831 Maggard St. Iowa City, IA 52240	Other Expenditure Reimbursement for parking fees	\$40.00
10/22/2006	Check # 4006	Iowa College Democrats P.O. Box 41565 Des Moines, IA 50311	Other Expenditure Campaign literature	\$100.00
10/27/2006	Check # 4084	Mid American Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses Utility bill	\$83.62
10/27/2006	Check # 4085	City of Iowa City 410 E. Washington St. Iowa City, IA 52240	HQ Expenses Water bill	\$24.16
10/27/2006	Check # 4086	Quality Engraved Signs 3215 Vincent Ave. NE West Branch, IA 52358	Office Supplies Rubber stamps	\$35.70
10/30/2006	Check # 4087	Mainstreet Partners 414 E. Market St. Iowa City, IA 52245	HQ Expenses November rent	\$950.00
10/31/2006	Check # 4088	Trimble, Alicia 2232 California Ave. Iowa City, IA 52240	Salary & Gratuity Salary	\$1,000.00
10/31/2006	Check # 4089	Dorando, Douglas 810 Commons Circle, #476 Cornell College Mt. Vernon, IA 52314	Salary & Gratuity Salary	\$1,000.00
11/2/2006	Check # 4090	Fongheiser, Carl 2711 E. Court St. Iowa City, IA 52245	Postage, Shipping, Delivery Replacement for check 4074 for postage	\$46.80
11/2/2006	Check # 4091	United Fire Group 118 2nd Ave. SE Cedar Rapids, IA 52407	Other Expenditure Insurance	\$357.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2006	Check # 4092	Bonfig, Chris 1010 W. Benton St., #104 Iowa City, IA 52246	Gifts or Meals for Volunteers Reimbursement for dinner for headquarters volunteers	\$48.55
11/7/2006	Check # 4098	Sullivan, Rod 2326 E. Court St. Iowa City, IA 52245	Gifts or Meals for Volunteers Reimbursement for bottled water for Headquarters volunteers	\$80.77
11/16/2006	Check # 4093	Trimble, Alicia 2232 California Ave. Iowa City, IA 52240	Salary & Gratuity Salary	\$1,000.00
11/16/2006	Check # 4094	Dorando, Douglas 810 Commons Circle, #476 Cornell College Mt. Vernon, IA 52314	Salary & Gratuity Salary	\$1,000.00
11/29/2006	Check # 4095	Qwest, Seattle P.O. Box 91154 Seattle, WA 98111	HQ Expenses Telephone bill	\$70.61
11/29/2006	Check # 4096	Mid American Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses Utility bill	\$120.42
11/29/2006	Check # 4097	City of Iowa City 410 E. Washington St. Iowa City, IA 52240	HQ Expenses Water bill	\$24.86
11/29/2006	Check # 4099	Zephyr Copies 124 E. Washington St. Iowa City, IA 52240	Printing & Reproduction Photocopies	\$261.97
12/4/2006	Check # 4100	Quality Care Storage Co. 773 22nd Ave. Coralville, IA 52241	Other Expenditure Storage unit rental	\$79.64
12/18/2006	Check # N/A	Mid American Energy P.O. Box 8020 Davenport, IA 52808	Reverse Transaction Refund	(\$65.22)

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/22/2006	Check # 4101	Technigraphics P.O. Box 1846 Iowa City, IA 52244	Printing & Reproduction Photocopies	\$6.72
12/22/2006	Check # 4102	Zephyr Copies 124 E. Washington St. Iowa City, IA 52240	Printing & Reproduction Photocopies	\$20.31
12/22/2006	Check # 4103	Qwest, Seattle P.O. Box 91154 Seattle, WA 98111	HQ Expenses Telephone bill	\$18.96
12/22/2006	Check # 4104	Quality Care Storage Co. 773 22nd Ave. Coralville, IA 52241	Other Expenditure Storage unit rental	\$79.64
12/29/2006	Check # N/A	City of Iowa City 410 E. Washington St. Iowa City, IA 52240	Reverse Transaction Refund of water bill	(\$58.35)

Total Amount	\$9,464.10
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Schedule E: In Kind Contributions**Sch-E**

Johnson County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Johnson
District:	0
Committee Code:	9105
Political Party:	Democratic

Status:		Filed
Statutory Due Date	1/19/2007	
Adjusted Due Date		
Filed Date	1/19/2007	
Postmark Date		
Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/8/2006	Moody, James 115 Vixen Lane North Liberty, IA 52317		Other Expenditure Security deposit for storage unit	\$61.06	

Total Estimated Fair Market Value	\$61.06
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